

Nov. 2022					Recorded in Quickbooks
11/2/2022	Sandridge Apartments (Embrey)	2,347.74	2,347.74	ACH	X
11/2/2022	Dustin Etter	25,000.00	25,000.00	ACH	X
11/2/2022	Alliance Drilling Tools	1,400.00			X
11/2/2022	Alliance Farm and Ranch	20,000.00			X
11/2/2022	Cavare	44,317.85			X
11/2/2022	Drakewell	7,350.00			X
11/2/2022	Ferretville	2,068.80			X
11/2/2022	IAE International (Sniper)	29,910.00			X
11/2/2022	JA Oilfield	20,000.00			X
11/2/2022	Pegasus	1,745.00			X
11/2/2022	Turnazontal	15,075.00			X
11/2/2022	Viper	17,660.00			X
11/2/2022	DH3 Energy	49,476.00			X
11/2/2022	Rodney Rice	29018.75	238,022.10	ACH	X
11/3/2022	Brinks Home Alarm Serv.	67.07	67.07	ACH	X
11/3/2022	Brinks Home Alarm Serv.	67.07	67.07	ACH	X
11/3/2022	Brinks Home Alarm Serv.	67.07	67.07	ACH	X
11/3/2022	State Auto	905.13	905.13	ACH	X
11/4/2022	Microsoft	13.54	13.54	ACH	X
11/4/2022	Republic Services	1,120.52	1,120.52	ACH	X
11/4/2022	Amex Blue	2,885.92			X
11/8/2022	Dave Hubenak	1,500.00			X
11/8/2022	Gator Technologies	36,118.00			X
11/8/2022	Gordon Technologies	444,435.00			X
11/8/2022	Invictus Drilling Motors	69,339.60			X
11/8/2022	Pegasus	5,967.92	557,360.52		X
11/9/2022	Colgate	613,300.00	613,300.00	Deposit	X
11/10/2022	Chris Hargrave Expenses	764.34	764.34	ACH	X
11/14/2022	Arrow Energy	24,380.00	24,380.00	Deposit	X
11/14/2022	Microsoft	13.34	13.34	ACH	X
11/14/2022	MBFS (Mercedes)	4,294.73	4,294.73	ACH	X
11/14/2022	IRS	71,107.11	71,107.11	ACH	
11/14/2022	Hanover Insurance	874.73	874.73	ACH	X
11/14/2022	AMEX Platinum	6,999.04	6,999.04	ACH	X
11/14/2022	Transfer to Payroll	26,000.00	26,000.00	ACH	X
11/15/2022	Ally (F150)	859.55	859.55	ACH	X
11/15/2022	IRS	7,459.50	7,459.50	ACH	
11/15/2022	Champion Energy	3,202.73	3,202.73	ACH	X
11/16/2022	Alert 360	59.48	59.48	ACH	X
11/16/2022	Cavare	16,006.25			X
11/16/2022	Gator Technologies	21,061.00			X
11/16/2022	IAE International (Sniper)	7,785.25			X
11/16/2022	Liberty Logistics	1,975.00			X
11/16/2022	Pegasus	4,517.82			X
11/16/2022	Rising Star Hot Shot	12,075.00			X

11/16/2022	Turnazontal	5,975.00			X
11/16/2022	Viper	9,470.00			X
11/16/2022	Rodney Rice	23,000.00	101,865.32	ACH	X
11/17/2022	Jerod Furr Transfer	30,000.00	30,000.00	TRANSFER	X
11/21/2022	Slack	9.33	9.33	ACH	X
11/21/2022	Bank Service Charges	105.03	105.03	ACH	X
11/21/2022	J. Parker Construction	15,000.00	15,000.00	TRANSFER	X
11/22/2022	Insurance First	9,926.23	9,926.23	ACH	X
11/23/2022	Colgate	332,899.04	332,899.04	Deposit	X
11/23/2022	Brinks Home Alarm Serv.	67.07	67.07	ACH	X
11/25/2022	ATT	334.12	334.12	ACH	X
11/28/2022	Dustin Etter	25,000.00	25,000.00	ACH	X
11/28/2022	Transfer Payroll	20,000.00	20,000.00	TRANSFER	X
11/29/2022	Republic Services	125.86	125.86	ACH	X
11/29/2022	BD&S Soulutions	254.34			X
11/29/2022	Brittany Lopez	864.00			X
11/29/2022	Cobra Trucking	1,150.00			X
11/29/2022	Drakewell	4,500.00			X
11/29/2022	Ferretville	2,122.12			X
11/29/2022	Gator Technologies	19,038.50			X
11/29/2022	Gordon Technologies	372,192.50			X
11/29/2022	IAE International (Sniper)	20,545.60			X
11/29/2022	Pegasus	4,034.75			X
11/29/2022	Rejuve Health	3,559.00			X
11/29/2022	Turnazontal	1,870.00	430,130.81	ACH	X
11/30/2022	IRS	7,514.08	7,514.08	ACH	
11/30/2022	Harry Pierce	7,938.00			X
11/30/2022	Shane Davis	7,938.00	15,876.00	ACH	X
11/30/2022	Justin Bailey	7,938.00			X
11/30/2022	T. Gibson	7,938.00	15,876.00	ACH	X

DEC. 2022					Recorded in Quickbooks
12/1/2022	Alliance Farm and Ranch	15,000.00	15,000.00	Deposit	
12/1/2022	Blue Cross Blue Shield	20,122.24	20,122.24	ACH	x
12/1/2022	Alliance Farm and Ranch	20,000.00	20,000.00	ACH	x
12/2/2022	Amex Blue	1,887.55	1,887.55	ACH	x
12/2/2022	Sandridge Apartments (Embrey)	2,346.46	2,346.46	ACH	x
12/2/2022	J.Parker Construction	500.00	500.00	Transfer	
12/5/2022	Microsoft	13.54	13.54	ACH	x
12/5/2022	J.Parker Construction	2,000.00	2,000.00	Transfer	
12/5/2022	Republic Services	967.21	967.21	ACH	x
12/5/2022	State Auto	905.13	905.13	ACH	x
12/5/2022	Brinks Home Alarm Serv.	67.07	67.07	ACH	x
12/5/2022	Brinks Home Alarm Serv.	67.07	67.07	ACH	x
12/5/2022	Brinks Home Alarm Serv.	67.07	67.07	ACH	x
12/5/2022	Travis Daily Expenses	1,621.53	1,621.53	ACH	x
12/6/2022	Texas Mutual	417.00	417.00	ACH	x
12/6/2022	Justin Bailey	5,670.00			x
12/6/2022	T. Gibson	5,670.00	11,340.00	ACH	x
12/7/2022	Amazon	64.52	64.52	ACH	x
12/8/2022	Invictus Drilling Motors	12,770.00	12,770.40	ACH	x
12/9/2022	Arrow Energy	31,846.38	31,846.38	Deposit	x
12/12/2022	MBFS (Mercedes)	4,294.73	4,294.73		x
12/12/2022	Rodney Rice	30,043.75			x
12/12/2022	4D Guest Ranch	9,500.00	39,543.75	ACH	x
12/13/2022	Transfer Payroll	24,000.00	24,000.00	Transfer	x
12/13/2022	Hanover Insurance	874.73	874.73	ACH	x
12/13/2022	Ally (F150)	859.55	859.55	ACH	x
12/14/2022	Gordan Technologies	7,725.00	7,725.00	ACH	x
12/15/2022	Microsoft	13.34	13.34	ACH	x
12/15/2022	IRS	9,432.94	9,432.94	ACH	
12/15/2022	Invictus Drilling Motors	39,773.00	39,773.00	ACH	x
12/16/2022	Alert 360	59.48	59.48	ACH	x
12/16/2022	AMEX Platinum	10,688.66	10,688.66	ACH	x
12/19/2022	Champion Energy	2,967.59	2,967.59	ACH	x
12/20/2022	Alliance Drilling Tools	275.00			x
12/20/2022	Arroyos Remodeling	2,150.00			x
12/20/2022	DrillPlus Solutions	9,000.00			x
12/20/2022	Invictus Drilling Motors	54,904.00			x
12/20/2022	JA Oilfield	5,900.00			x
12/20/2022	NOS	1,500.00			x
12/20/2022	DIG (REME)	10,970.00			x
12/20/2022	Brannon Wood	6,804.00			x
12/20/2022	Harry Pierce	32,886.00			x
12/20/2022	Justin Bailey	17,010.00			x
12/20/2022	Shane Davis	32,886.00			x
12/20/2022	T. Gibson	10,206.00	184,491.00	ACH	x

12/21/2022	Slack	9.33	9.33	ACH	x
12/21/2022	Bank Service Charges	145.92	145.92	ACH	x
12/22/2022	DH3 Energy	28,830.00	28,830.00	ACH	x
12/23/2022	Centennial Resources	40,470.00	40,470.00	ACH	x
12/23/2022	Brinks Home Alarm Serv.	67.07	67.07	ACH	x
12/27/2022	ATT	146.14	146.14	ACH	x
12/29/2022	AE Partners Holdings	85,000.00	85,000.00	Wire	
12/29/2022	BD&S Solutions	238.49			x
12/29/2022	Ferretville	2,140.68	2,379.17	ACH	x
12/30/2022	Republic Services	125.86	125.86	ACH	x
12/30/2022	IRS	9,780.82	9,780.82	ACH	
12/30/2022	Transfer to Payroll	24,000.00	24,000.00	ACH	x
12/20/2022	NOS	1,500.00			x
12/20/2022	DIG (REME)	10,970.00			x
12/20/2022	Brannon Wood	6,804.00			x
12/20/2022	Harry Pierce	32,886.00			x
12/20/2022	Justin Bailey	17,010.00			x
12/20/2022	Shane Davis	32,886.00			x
12/20/2022	T. Gibson	10,206.00	184,491.00	ACH	x
12/21/2022	Slack	9.33	9.33	ACH	x
12/21/2022	Bank Service Charges	145.92	145.92	ACH	x
12/22/2022	DH3 Energy	28,830.00	28,830.00	ACH	x
12/23/2022	Centennial Resources	40,470.00	40,470.00	ACH	x
12/23/2022	Brinks Home Alarm Serv.	67.07	67.07	ACH	x
12/27/2022	ATT	146.14	146.14	ACH	x
12/29/2022	AE Partners Holdings	85,000.00	85,000.00	Wire	
12/29/2022	BD&S Solutions	238.49			x
12/29/2022	Ferretville	2,140.68	2,379.17	ACH	x
12/30/2022	Republic Services	125.86	125.86	ACH	x
12/30/2022	IRS	9,780.82	9,780.82	ACH	
12/30/2022	Transfer to Payroll	24,000.00	24,000.00	ACH	x